

The Insolvency Act 1986**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statements of Assets and Liabilities****S.89(3)****Pursuant to Section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

For official use

--	--	--

Company Number

5370000

Name of Company

(a) Insert full name
of company

Lysis Advisory Services Limited

(b) Insert full
name(s) and
addressI/We (b) Lynn Gibson of Gibson Hewitt Limited, 5 Park Court, Pyrford Road,
West Byfleet, Surrey, KT14 6SD

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

27/3/17

Presenter's
name, address
and reference

Lynn Gibson

For Official Use

Liquidation Section	Post Room
---------------------	-----------

WEDNESDAY



A28

A6373L2H
29/03/2017
COMPANIES HOUSE

#494

The Insolvency Act 1986

Members' Voluntary Winding up
Declaration of Solvency
Embodying a Statement of Assets
and Liabilities

Company Number: 5370000
 Name of Company Lysis Advisory Services Limited
 Presented by Stella Pantelides

Declaration of Solvency

(a) Insert names
and addresses

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a
period of months
not exceeding 12

I (a) Stella Pantelides of 19 Ailsa Road, Twickenham, Middlesex, TW1 1QJ
 Being (b) [all the] ~~the majority of the~~ directors of (c) Lysis Advisory Services Limited
 do solemnly and sincerely declare that I have made a full enquiry into the
 affairs of this company, and that, having done so, I have formed the
 opinion that this company will be able to pay its debts in full together with
 interest at the official rate within a period of (d) 12 months, from the commencement
 of the winding up.

I append a statement of the company's assets and liabilities as at e) 23 March 2017
 being the latest practicable date before the making of this declaration.

(e) Insert date

I make this solemn declaration, conscientiously believing it to be true, and
 by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

This 23 day of March 2017

Before me,

Solicitor or Commissioner of Oaths

MARGARET PENDER

5 PARK
 PYLFORD RD
 WEST BARKET
 12714 6SD



**Statement for Lysis Advisory Services Limited as at 23 March 2017 showing
assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
Balance at bank			171,608
Computer equipment			
Chattel assets			
Bills receivable			1,212
Debtors - interest receivable			
Debtors - VAT refund			
Stock in trade			
Work in progress			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Investments other than markable securities (business bonds)			
Other property, viz			
Estimated realisable value of assets, viz			172,820
Liabilities:			
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			3,000
Disbursements			475
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
Bank Charges			
Gibson Hewitt Pre-Liquidation Fees		500	
Directors Loan Account			
Corporation Tax		7,463	
Other Creditors		4,896	
Total Liabilities			12,859
Estimated surplus after paying debts in full			£ 156,486